

July 19, 2011

Regular meeting of the Village Board was called to order by President Rogers at 6:30 p.m.

Roll Call: Livingstone, absent; Zabel, Beiser, present; Boucher, absent; Hoenecke, Falk, and Rogers; present.

Pledge of Allegiance was said in unison.

Approval of June Minutes

MOTION by Beiser, seconded by Hoenecke, to approve the June minutes as presented. Carried by voice vote.

Village and Utility Bills

MOTION by Zabel, seconded by Beiser, to approve the bills as presented and order paid.

Roll Call: Hoenecke, Falk, Zabel, Beiser, and Rogers; ayes.

Financial Reports

JUNE 2011 FINANCIAL REPORT

12-Jul-11

PREMIER CHECKING

Balance Forward	\$1,885,813.03
Building Permits/Variance/Fence/Rezoning Applic.	\$2,091.30
Cemetery	\$1,625.00
Court Fines/Parking Fees	\$1,925.40
Alcohol Licenses/Operator Licenses	\$80.00
Clerk Fees/Property Statements	\$2,708.31
Park Receipts - Shelter Rentals	\$7,896.75
Interest -Premier/CentTel/WCDA/	\$312.54
SD#3 Payment - CWF/Fees/ Lift Station	\$7,563.00
Donations: lighted crossing 3650; walking path 451.10	\$4,101.10
Recycling Grant	\$7,958.98
CDBG Receipts	\$3,161.73
IDB Receipts - Shallbetter/Switchgear	\$7,500.00
Library Fines	\$893.28
Lease payments - cell phone companies	\$1,892.25
Deduct meter sales; Chief WWTP discharge	\$1,723.01
Dog Licenses	\$70.00
WWTP Scrap Metal	\$2,421.20
Boat Trailer Parking Permits	\$5,817.35
Wire Transfers - BBE CD's	\$902,179.19
 TOTAL JUNE RECEIPTS	 \$961,920.39
+ Water and Sewer Receipts	\$4,733.27
+ Village Water and Sewer Receipts	\$0.00
Sub-Total	\$2,852,466.69
 Less JUNE Disbursements:	
JUNE Payroll Expense	\$52,024.33

JUNE 15th Bills	\$15,477.47
JUNE Federal/State withholding	\$19,822.88
JUNE Board Bills approved	\$350,838.62
JUNE 30th Bills	\$10,995.63
Retirement - 1 month	\$8,616.10
Health Insurance	\$20,476.30
Kwik Trip	\$2,906.69
Maintenance fees/ chargebacks nsf/credit crd/postage	\$541.57
TOTAL JUNE DISBURSEMENTS	\$481,699.59

SUB-TOTAL	\$2,370,767.10
OUTSTANDING CHECKS	\$367,403.65
ENDING BALANCE	\$2,738,170.75

PREMIER CHECKING	\$2,383,326.77
CDBG ACCOUNT	\$354,843.98
ENDING BALANCE	\$2,738,170.75

WWTP PROJECT ACCOUNT BALANCE	\$186,569.08
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STATE INVESTMENT POOL	
General Fund	\$533,083.70
Cemetery Fund	\$17,060.75
Sewer Equipment Replacement Fund	\$699.28
1999 1.9 Million Bond Proceeds	\$217.36
2001 Bond Proceeds	\$50.70
2005 Bond Proceeds	\$10,193.91
Library Donations	\$12,134.27
2009 Bond Proceeds	\$150,597.00
BALANCE	\$724,036.97

May 2011 Interest Rate	0.13%
June 2011 Interest Rate	0.11%

Associated Bank CD Balance as of 06/30/2011	\$373,770.34
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JUNE 2011 BUILDING PERMITS

Wayne Juedes	219 N 7th Avenue	Fence Permit	\$500.00
Rob Larsen	221 N 10th Avenue	Roof	\$10,000.00
Tim McAdow	1007 Twin Harbor Drive	Roof	\$7,000.00
JoAn Falk	350 S 5th St	Roof	\$6,000.00
Missy Holtz	213 N 9th Avenue	Roof	\$5,000.00
Kelly Angell	203 N 8th Avenue	HVAC	\$9,000.00
		Roof;	
Charles Schultz	303 N 9th Avenue	electrical;porch	\$4,000.00
Michael Breen	219 N 6th Avenue	Roof	\$4,000.00
Randall Harper	221 N 8th Avenue	Siding	\$6,000.00
Patricia Christianson	123 N 3rd Street	Siding	\$3,500.00
Wayne Rudisill	318 N 5th Street	Siding	\$1,500.00
Rob Sherrer	1040 Calypso Drive	Deck	\$2,000.00

TOTAL VALUE OF JUNE BUILDING PERMITS			\$58,500.00
TOTAL VALUE OF YTD BUILDING PERMITS			\$492,850.00
IDB LOANS	\$7,500.00	6/1/2011	\$740,998.43
Shallbetter LLC			
* Interest rate changed to 2.599% as of 3/1/2011 per Steve			
JUNE 2011 CDBG LOAN REPORT			
CDBG Admin Account	\$7,708.49		

CDBG Revolving Loan Fund		Date Paid	Remaining Balance
	\$351,609.63		
Midwest Specialty \$530.00; Multi Conveyor \$399.22	\$929.55	Paid in May and deposited in June	
Midwest Specialty	\$530.33	6/30/2011	\$28,924.76
Multi Conveyor LLC #2 PAID IN FULL	\$0.00	5/26/2011	\$0.00
Multi Conveyor LLC #3	\$713.77	6/29/2011	\$19,305.15
Multi Development	\$988.08	6/29/2011	\$46,485.38
Interest - JUNE 2011	\$72.62		
TOTAL as of JUNE 2011	\$354,843.98		
Façade Account Balance	\$54,163.34		

CDBG Loans		Amount Loaned	Payment Date	Principal	Interest	Balance
Midwest Specialty	2006	\$50,000.00	6/30/2011	\$413.78	\$116.55	\$28,924.76
Multi-Conveyor #3	2004	\$50,500.00	6/29/2011	\$618.24	\$95.52	\$19,305.15
Multi-Development	2010	\$53,000.00	6/29/2011	\$789.91	\$198.17	\$46,485.38
AMOUNT AVAILABLE			\$354,843.98			
IDB Loan						
Shallbetter LLC			6/1/2011	\$7,500.00		\$740,998.43

MOTION by Beiser, seconded by Falk, to approve the Financial Report as presented.
Roll Call: Hoenecke, Falk, Zabel, Beiser, and Rogers; ayes.

Public Participation

- None

Communications

- None

Adopt Agenda

MOTION by Zabel, seconded by Beiser, to adopt the agenda. Carried by voice vote.

Administrator's Report

- Presented the first six month's of budget for the board to review.
- Administrator is at County Board for the IDB loan for Shallbetter.

Committee Reports**DPW Report**

- Refer to minutes.
- Assessment letters are done. To be mailed today and tomorrow.
- Public Works Laborer ...no announcement yet for public until physical and drug testing has been completed.

Finance

- Refer to minutes.

Library

- Refer to minutes.
- Wrapping up summer programs. 81,820 minutes of reading recorded last year.
- This year they are already over 100,000 minutes of reading this summer.

Park

- Refer to minutes.
- Recognize staff for their efforts in getting ready for Sovereign State Days.
- All games are cancelled this week due to the heat.
- Rec staff is only working until noon every day this week due to the heat and the lifeguards are only working three hour shifts this week due to the heat.
- High dive is fixed and the low dive should be fixed by the end of the week.

Police & Fire

- Refer to minutes.
- One item on agenda.

Fire

- Chief Krings at County Board meeting tonight pertaining to radios. Basically voting on funding at tonight's meeting about a \$10 million dollar expenditure. System is capable of taking on public works radios but it is not funded.

WCDA

- Thank everyone for their support of Sovereign State Days. Friday night – over 900 and Saturday over 1300. Special thanks to the Parks, Public Works and Police Departments because without them this event wouldn't happen.

Cemetery

- Meeting cancelled.

Historic Preservation

- Did not meet.

Plan Commission

- Did not meet.

Industrial Development Board

- Did not meet.

Old Business

Longevity Awards Program – Employee/Committee

- Trustee Zabel . . . reviewed by Finance Committee.

MOTION by Hoenecke, seconded by Beiser, to approve the Longevity Awards Program. Roll Call: Hoenecke, Falk, Zabel, Beiser, and Rogers; ayes.

New Business

Public Works

Award Bid for Sewer Televising

- Reviewed by Director of Public Works, Chris Hardy.
- No bond but they are insured.

MOTION by Beiser, seconded by Hoenecke, to award the bid for Sewer Televising to Speedy Clean Drain & Sewer in an amount not to exceed \$10,498.80. Roll Call: Hoenecke, Falk, Zabel, Beiser, and Rogers; ayes.

Police

Request to Close Grant Street and Tower Road for Walking Path Fun Run – July 23

- Chief briefly reviewed. Compost site, industrial park are open - recommend road be closed for approximately one hour for the fun run.

MOTION by Beiser, seconded by Falk, to close a portion of Grant Street and Tower Road for a fun run on July 23. Roll Call: Hoenecke, Falk, Zabel, Beiser, and Rogers; ayes.

Park

Restricted Donations

- Received \$2500.00 and \$500.00 to be used to purchase a SuperRake, with the remaining \$1995.00 to come from the park budget.

MOTION by Beiser, seconded by Falk, to accept the restricted donations in the amount of \$2500.00 (anonymous donor) and \$500.00 (Kimberly Clark/Andy Grignon) to be used to offset the cost of the SuperRake. Roll Call: Hoenecke, Falk, Zabel, Beiser, and Rogers; ayes.

General

Temporary Class B Application – Racers Against Childhood Cancer (Triathlon)

MOTION by Hoenecke, seconded by Zabel, to grant a Temporary Class B Alcohol License to Racers Against Childhood Cancer for August 7, 2011. Roll Call: Hoenecke, Falk, Zabel, Beiser, and Rogers; ayes.

Temporary Class B Application – Chamber of Commerce July 30

MOTION by Beiser, seconded by Hoenecke, to grant a Temporary Class B Alcohol License to the Chamber of Commerce for July 30, 2011 for a sweetcorn festival. Roll Call: Hoenecke, Falk, Zabel, Beiser, and Rogers; ayes.

Brat Fray – July 28

- Reminder of the Brat Fry scheduled for July 28 at 5:00 p.m. at the Museum Complex at Marble Park.

Operator License Applications

MOTION by Zabel, seconded by Beiser, to grant operator licenses to: Elenora E. Rait, Nicole Sue Schleifelbein, Jaclyn Rose Fisher, Stephen Richard Dumke, Jordan Michale Dunham, Rodney A. Busching, Rachel K Foster, Bradley James Malczewski, Judith Ann Davies, Jennifer M Busching, Louise Ann Wright and Leah Elizabeth Christianson. Roll Call: Hoenecke, Falk, Zabel, Beiser, and Rogers; ayes.

Motion by Beiser, seconded by Zabel to adjourn to July 28 at 5:00 p.m. and August 10 at 6:00 p.m.

Carried by voice vote.

6:58 p.m.

Jacquín Stelzner
Clerk-Treasurer
Village of Winneconne